

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: PORAYKO, WILLIAM N. § Case No. 09-29262  
§  
PORAYKO, BILL §  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

EUGENE CRANE, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$24,039.13</u> (without deducting any secured claims)	Assets Exempt: <u>\$21,950.23</u>
Total Distribution to Claimants: <u>\$1,000.00</u>	Claims Discharged Without Payment: <u>\$406,050.30</u>
Total Expenses of Administration: <u>\$11,398.22</u>	

3) Total gross receipts of \$ 12,398.22 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$12,398.22 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,701,499.99	\$775,292.47	\$1,000.00	\$1,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	25,519.75	25,519.75	11,398.22
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	711.39	743.63	743.63	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	315,144.58	146,365.48	146,365.48	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,017,355.96</b>	<b>\$947,921.33</b>	<b>\$173,628.86</b>	<b>\$12,398.22</b>

4) This case was originally filed under Chapter 7 on August 10, 2009.  
The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/08/2014 By: /s/EUGENE CRANE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Rent for 1242 Marengo Forest Park	1222-000	2,285.00
Rent for 7227-7233 W. Roosevelt Forest Park	1222-000	6,764.00
Rent for 1124 Marengo Forest Park	1222-000	3,341.00
Interest Income	1270-000	8.22
<b>TOTAL GROSS RECEIPTS</b>		<b>\$12,398.22</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Travis Crowell	4220-000	66,085.96	68,399.77	1,000.00	1,000.00
13	JPMorgan Chase Bank, N.A.	4800-000	687,452.00	695,681.70	0.00	0.00
17	GMAC	4800-000	11,199.35	11,211.00	0.00	0.00
NOTFILED	Bank of America	4110-000	187,488.22	N/A	N/A	0.00
NOTFILED	American Home Mortgage Servicing, Inc.	4110-000	262,499.90	N/A	N/A	0.00
NOTFILED	Bank of America	4110-000	548,554.18	N/A	N/A	0.00
NOTFILED	CitiMortgage	4110-000	159,717.00	N/A	N/A	0.00
NOTFILED	Key Bank	4110-000	2,482.83	N/A	N/A	0.00
NOTFILED	Ocwen	4110-000	36,992.19	N/A	N/A	0.00

NOTFILED	GMAC	4110-000	136,508.00	N/A	N/A	0.00
NOTFILED	GMAC	4110-000	299,606.66	N/A	N/A	0.00
NOTFILED	Countrywide	4110-000	223,551.29	N/A	N/A	0.00
NOTFILED	Dyck-O'Neil, Inc.	4110-000	6,575.30	N/A	N/A	0.00
NOTFILED	Ben Watts Marina	4110-000	2,389.46	N/A	N/A	0.00
NOTFILED	BAC Home Loan Servicing, LP	4110-000	70,397.65	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$2,701,499.99</b>	<b>\$775,292.47</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
EUGENE CRANE	2100-000	N/A	1,989.82	1,989.82	803.70
Clerk of U.S. Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
Crane, Heyman, Simon, Welch & Clar	3110-000	N/A	20,785.50	20,785.50	8,395.39
Crane, Heyman, Simon, Welch & Clar	3120-000	N/A	914.79	914.79	369.49
Popowcer Katten, Ltd.	3410-000	N/A	912.00	912.00	912.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	13.54	13.54	13.54
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	9.93	9.93	9.93
The Bank of New York Mellon	2600-000	N/A	19.49	19.49	19.49
The Bank of New York Mellon	2600-000	N/A	27.93	27.93	27.93
The Bank of New York Mellon	2600-000	N/A	25.33	25.33	25.33
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	26.90	26.90	26.90
The Bank of New York Mellon	2600-000	N/A	25.17	25.17	25.17
The Bank of New York Mellon	2600-000	N/A	26.72	26.72	26.72
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	9.92	9.92	9.92
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	27.30	27.30	27.30
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	26.36	26.36	26.36
The Bank of New York Mellon	2600-000	N/A	25.48	25.48	25.48

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	27.01	27.01	27.01
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	18.26	18.26	18.26
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	10.37	10.37	10.37
Rabobank, N.A.	2600-000	N/A	15.95	15.95	15.95
Rabobank, N.A.	2600-000	N/A	16.49	16.49	16.49
Rabobank, N.A.	2600-000	N/A	18.17	18.17	18.17
Rabobank, N.A.	2600-000	N/A	17.57	17.57	17.57
Rabobank, N.A.	2600-000	N/A	15.85	15.85	15.85
Illinois Department of Revenue	2820-000	N/A	12.00	12.00	12.00
Rabobank, N.A.	2600-000	N/A	18.65	18.65	18.65
Rabobank, N.A.	2600-000	N/A	16.92	16.92	16.92
Rabobank, N.A.	2600-000	N/A	16.33	16.33	16.33
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$25,519.75	\$25,519.75	\$11,398.22

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11 -2	Internal Revenue Service	5800-000	unknown	N/A	N/A	0.00
16	Illinois Department of Employment Security	5800-000	711.39	743.63	743.63	0.00
NOTFILED	Illinois Department of Revenue	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Cook County Assessor County Bldg.,	5200-000	unknown	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$711.39	\$743.63	\$743.63	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	9,303.01	9,303.01	9,303.01	0.00
2	Advanta Bank Corp	7100-000	0.00	36,886.85	36,886.85	0.00
4	American Express Bank FSB	7100-000	24,168.74	23,792.57	23,792.57	0.00
5	American Express Bank FSB	7100-000	948.77	948.77	948.77	0.00
6	American Express Centurion Bank	7100-000	N/A	983.49	983.49	0.00
7	PYOD LLC its successors and assigns as assignee Citibank	7100-000	2,974.50	2,506.89	2,506.89	0.00
8	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	0.00	18,052.68	18,052.68	0.00
9	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	13,000.00	12,057.40	12,057.40	0.00
10	United States Department of Education	7100-000	5,235.37	5,150.81	5,150.81	0.00
12	Liberty Tax	7100-000	0.00	1,800.00	1,800.00	0.00
14	Frank Salamone	7100-000	0.00	27,789.71	27,789.71	0.00
15	Wells Fargo Financial Illinois Inc	7200-000	573.00	518.00	518.00	0.00
18	Federal National Mortgage Assoc	7200-000	N/A	6,575.30	6,575.30	0.00
NOTFILED	John Kozlowski	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jackson Hewitt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JPMorgan Chase	7100-000	27,883.38	N/A	N/A	0.00
NOTFILED	John Turner	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HSBC Business Solutions	7100-000	621.94	N/A	N/A	0.00
NOTFILED	Homelink	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Felix Akinbote	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ebony Barnett	7100-000	0.00	N/A	N/A	0.00
NOTFILED	General Home	7100-000	0.00	N/A	N/A	0.00
NOTFILED	FFCC-Columbus, Inc.	7100-000	15,106.49	N/A	N/A	0.00
NOTFILED	JPMorgan Chase	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Home Depot	7100-000	2,641.42	N/A	N/A	0.00
NOTFILED	Natasha Robertson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mobil Processing Center	7100-000	2,406.65	N/A	N/A	0.00
NOTFILED	Omar McDaniel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sage Capital Recovery	7100-000	36,886.85	N/A	N/A	0.00
NOTFILED	Nicor Gas	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Salomon Cleaners	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Craig Shaffer & Associates Ltd.	7100-000	875.00	N/A	N/A	0.00
NOTFILED	US Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tamara Botkin	7100-000	12,500.00	N/A	N/A	0.00
NOTFILED	National Enterprise Systems	7100-000	18,052.68	N/A	N/A	0.00
NOTFILED	Village of Riverside	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Village of Forest Park	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Neil McShaffrey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Veolia Environmental Services	7100-000	66.09	N/A	N/A	0.00
NOTFILED	Bobby Kinkela	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Commonwealth Edison	7100-000	158.84	N/A	N/A	0.00
NOTFILED	Alfredo Espana	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Comcast	7100-000	63.33	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	68,000.00	N/A	N/A	0.00
NOTFILED	ATT Mobility	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase Visa LTD Financial	7100-000	26,575.14	N/A	N/A	0.00
NOTFILED	BMW Financial	7100-000	21,239.89	N/A	N/A	0.00
NOTFILED	American Express Green	7100-000	983.49	N/A	N/A	0.00
NOTFILED	Chicago Title & Trust	7100-000	880.00	N/A	N/A	0.00
NOTFILED	Allied Waste Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Grant Property	7100-000	24,000.00	N/A	N/A	0.00
NOTFILED	Gregory Goins	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bridgett Charles	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Account Receivable Technologies One Woodbridge	7100-000	0.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$315,144.58</b>	<b>\$146,365.48</b>	<b>\$146,365.48</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-29262

Trustee: (330350) EUGENE CRANE

Case Name: PORAYKO, WILLIAM N.

Filed (f) or Converted (c): 08/10/09 (f)

§341(a) Meeting Date: 09/21/09

Period Ending: 01/08/14

Claims Bar Date: 12/02/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	7227 Roosevelt Road, Forest Park	Unknown	Unknown	OA	0.00	FA
2	1124 Marengo Forest Park	Unknown	Unknown	OA	0.00	FA
3	1242 Marengo Forest Park	Unknown	Unknown	OA	0.00	FA
4	932 Wesley, Oak Park	Unknown	Unknown	OA	0.00	FA
5	1329 Marengo Forest Park	Unknown	Unknown	OA	0.00	FA
6	280 Maplewood Riverside	Unknown	Unknown		0.00	FA
7	TCF Bank acct ending 1464 (See Footnote)	11,535.90	8,335.90		0.00	FA
8	TCF Bank acct ending 2480	8.00	8.00		0.00	FA
9	Charter One Bank acct ending in 0417	135.00	135.00		0.00	FA
10	Household Goods and Furnishings	Unknown	Unknown		0.00	FA
11	Books and Art Objects	Unknown	Unknown		0.00	FA
12	Wearing Apparel	Unknown	Unknown		0.00	FA
13	Seiko Watch	Unknown	Unknown		0.00	FA
14	Giant bicycle	Unknown	Unknown		0.00	FA
15	100% ownership interest in Windy City Mortgage	0.00	0.00		0.00	FA
16	100% owner of General Home Renovation, Inc.	0.00	0.00		0.00	FA
17	100% owner of Windy City Professional Services	0.00	0.00		0.00	FA
18	Pre-petition salary paid post-petition	462.23	0.00		0.00	FA
19	Mortgage Originator and Life Insurance License	0.00	0.00		0.00	FA
20	1986 Ford Pickup	988.00	0.00		0.00	FA
21	1989 Sea Ray Boat	5,900.00	3,010.54		0.00	FA
22	Office Equipment, Furnishings and Supplies	Unknown	Unknown		0.00	FA
23	Hand tools	Unknown	Unknown		0.00	FA
24	Samson speakers, pianos and other music equipmt	Unknown	Unknown		0.00	FA
25	Rent for 1242 Marengo Forest Park (u)	Unknown	N/A		2,285.00	FA
26	Rent for 7227-7233 W. Roosevelt Forest Park (u)	Unknown	N/A		6,764.00	FA
27	Rent for 1124 Marengo Forest Park (u)	Unknown	N/A		3,341.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 09-29262

**Trustee:** (330350) EUGENE CRANE

**Case Name:** PORAYKO, WILLIAM N.

**Filed (f) or Converted (c):** 08/10/09 (f)

**§341(a) Meeting Date:** 09/21/09

**Period Ending:** 01/08/14

**Claims Bar Date:** 12/02/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	Cash on hand	5,010.00	5,010.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	8.22	FA
29	<b>Assets Totals</b> (Excluding unknown values)	<b>\$24,039.13</b>	<b>\$16,499.44</b>	<b>\$12,398.22</b>	<b>\$0.00</b>

RE PROP# 7 Denied turnover on appeal by Court.  
Appeal was denied, monies to be collected by lien holder not by estate.

#### Major Activities Affecting Case Closing:

12/30/11: Appeal still pending regarding release of funds from bank

03/30/13: Appeal was denied; monies from TCF account will not be turned over to estate. Will have taxes prepared and close case. (dk)

11/07: Filed TFR with Court; Hearing in front of Hollis on 12/10 at 10:30am (dk)

**Initial Projected Date Of Final Report (TFR):** December 31, 2010

**Current Projected Date Of Final Report (TFR):** November 7, 2013 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-29262

Case Name: PORAYKO, WILLIAM N.

Taxpayer ID #: \*\*-\*\*\*7819

Period Ending: 01/08/14

Trustee: EUGENE CRANE (330350)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*29-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/01/09	{25}	Omar Ray McDaniel	August Rent for 1242 Marengo	1222-000	525.00		525.00
09/01/09	{26}	John R. Turner	August Rent for 7227 W. Roosevelt Road property	1222-000	850.00		1,375.00
09/01/09	{25}	Felix Akinbote	August Rent for 1242 Marengo	1222-000	710.00		2,085.00
09/01/09	{27}	Ebony Barnett	August Rent for 1124 Marengo	1222-000	965.00		3,050.00
09/01/09	{26}	Natasha Robertson	August Rent for Roosevelt property	1222-000	965.00		4,015.00
09/01/09	{26}	Gregory Goins	August Rent	1222-000	995.00		5,010.00
09/02/09	{27}	Neil and Frances McSheffrey	Sept. Rent for 1124 Marengo	1222-000	835.00		5,845.00
09/14/09	{26}	Natasha Robertson	September Rent for 7227 Roosevelt, Forest Park	1222-000	600.00		6,445.00
09/14/09	{26}	Natasha Robertson	NSF Check, Reversed Deposit 100005 1 August Rent for Marengo property	1222-000	-965.00		5,480.00
09/15/09	{26}	John R. Turner	NSF Check, Reversed Deposit 100002 1 August Rent for 7227 W. Roosevelt Road property	1222-000	-850.00		4,630.00
09/29/09	{26}	Prince Street Tax Inc./Liberty Tax Service	Rent for October 2009 7233 Roosevelt	1222-000	1,050.00		5,680.00
09/30/09	{27}	Neil & Frances McSheffrey	Rent for October 2009 (minus plumbing costs) 1124 Marengo Forest Park, IL	1222-000	706.00		6,386.00
09/30/09	{26}	Salo's Dry Cleaner and Shoe Repair	Rent for October 2009 7227 W. Roosevelt	1222-000	925.00		7,311.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		7,311.17
10/12/09	{25}	Omar McDaniel	October Rent for 1242 Marengo Ave Forest Park, IL	1222-000	525.00		7,836.17
10/27/09	{26}	Robert and Jessica Kinkela	October Rent 7227 Roosevelt Road	1222-000	369.00		8,205.17
10/27/09	1001	Nicor Gas	Gas Account No. 47-77-93-1355 1 7227 W. Roosevelt Road Forest Park Voided on 12/07/09	2420-003		945.93	7,259.24
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		7,259.54
11/02/09	{27}	Neil and Frances McSheffrey	November rent for 1124 Marengo Ave. Forest Park, IL	1222-000	835.00		8,094.54
11/02/09	{26}	Salo's Dry Cleaner and Shoe Repair	November Rent for 7227-7233 Roosevelt building	1222-000	925.00		9,019.54
11/02/09	{26}	Prince Street Tax Inc.	November Rent 7227-7233 Roosevelt building	1222-000	1,050.00		10,069.54
11/16/09	{26}	Robert and Jessica Kinkela	November Rent for 7227 Roosevelt, Forest Park	1222-000	850.00		10,919.54
11/23/09	{25}	Omar Ray McDaniel	November Rent for 1242 Marengo, Forest Park	1222-000	525.00		11,444.54
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.46		11,445.00
12/07/09	1001	Nicor Gas	Gas Account No. 47-77-93-1355 1	2420-003		-945.93	12,390.93

Subtotals : \$12,390.93 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29262  
**Case Name:** PORAYKO, WILLIAM N.

**Trustee:** EUGENE CRANE (330350)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*29-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7819  
**Period Ending:** 01/08/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			7227 W. Roosevelt Road Forest Park Voided: check issued on 10/27/09				
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,391.45
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		12,391.93
02/08/10	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2009 FOR CASE #09-29262, Bond #016026455	2300-000		13.54	12,378.39
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		12,378.86
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		12,379.41
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.08		12,379.49
04/06/10		Wire out to BNYM account 9200*****2965	Wire out to BNYM account 9200*****2965	9999-000	-12,379.49		0.00

<b>ACCOUNT TOTALS</b>	<b>13.54</b>	<b>13.54</b>	<b>\$0.00</b>
Less: Bank Transfers	-12,379.49	0.00	
<b>Subtotal</b>	<b>12,393.03</b>	<b>13.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$12,393.03</b>	<b>\$13.54</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29262  
**Case Name:** PORAYKO, WILLIAM N.

**Trustee:** EUGENE CRANE (330350)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*29-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7819  
**Period Ending:** 01/08/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****2965	Wire in from JPMorgan Chase Bank, N.A. account *****2965	9999-000	12,379.49		12,379.49
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		12,380.08
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.73		12,380.81
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.72		12,381.53
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.73		12,382.26
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.74		12,383.00
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,383.10
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,383.20
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,383.30
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,383.40
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,383.50
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		12,383.59
02/28/11	11003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2010 FOR CASE #09-29262, ~ Blanket Bond #016026455	2300-000		9.93	12,373.66
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,373.76
04/21/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		12,373.82
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		12,373.85
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,373.95
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,374.05
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,374.15
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		19.49	12,354.66
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,354.76
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.78	12,325.98
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.85	12,326.83
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,326.93
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.33	12,301.60
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,301.70
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,276.70
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,276.80
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.90	12,249.90
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,250.00
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.17	12,224.83
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,224.93
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.72	12,198.21

Subtotals : \$12,384.68 \$186.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29262  
**Case Name:** PORAYKO, WILLIAM N.

**Trustee:** EUGENE CRANE (330350)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*29-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7819  
**Period Ending:** 01/08/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/12	11004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #09-29262, Blanket Bond Premium; Bond #016026455	2300-000		9.92	12,188.29
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,163.29
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,138.29
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,113.29
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.30	12,085.99
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,060.99
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.36	12,034.63
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.48	12,009.15
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,984.15
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.01	11,957.14
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,932.14
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,907.14
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033035088 20130103	9999-000		11,907.14	0.00

<b>ACCOUNT TOTALS</b>	<b>12,384.68</b>	<b>12,384.68</b>	<b>\$0.00</b>
Less: Bank Transfers	12,379.49	11,907.14	
<b>Subtotal</b>	<b>5.19</b>	<b>477.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5.19</b>	<b>\$477.54</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29262  
**Case Name:** PORAYKO, WILLIAM N.

**Trustee:** EUGENE CRANE (330350)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*763765 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7819  
**Period Ending:** 01/08/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	11,907.14		11,907.14
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.26	11,888.88
02/07/13	21005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-29262, Blanket Bond Premium, Bond # 016026455	2300-000		10.37	11,878.51
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.95	11,862.56
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.49	11,846.07
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.17	11,827.90
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.57	11,810.33
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.85	11,794.48
07/23/13	21006	Illinois Department of Revenue	2009 IL-1041-V; FEIN#54-6857819	2820-000		12.00	11,782.48
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.65	11,763.83
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.92	11,746.91
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.33	11,730.58
12/10/13	21007	Travis Crowell	Dividend paid 100.00% on \$1,000.00; Claim# 3; Filed: \$68,399.77; Reference:	4220-000		1,000.00	10,730.58
12/10/13	21008	Clerk of U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	10,480.58
12/10/13	21009	Popowcer Katten, Ltd.	Dividend paid 100.00% on \$912.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		912.00	9,568.58
12/10/13	21010	EUGENE CRANE	Dividend paid 40.39% on \$1,989.82, Trustee Compensation; Reference:	2100-000		803.70	8,764.88
12/10/13	21011	Crane, Heyman, Simon, Welch & Clar	Dividend paid 40.39% on \$20,785.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		8,395.39	369.49
12/10/13	21012	Crane, Heyman, Simon, Welch & Clar	Dividend paid 40.39% on \$914.79, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		369.49	0.00

<b>ACCOUNT TOTALS</b>	<b>11,907.14</b>	<b>11,907.14</b>	<b>\$0.00</b>
Less: Bank Transfers	11,907.14	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>11,907.14</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$11,907.14</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-29262  
**Case Name:** PORAYKO, WILLIAM N.

**Trustee:** EUGENE CRANE (330350)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*763765 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7819  
**Period Ending:** 01/08/14

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	12,398.22
Net Estate :	\$12,398.22

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****29-65	12,393.03	13.54	0.00
Checking # 9200-****29-65	5.19	477.54	0.00
Checking # ****763765	0.00	11,907.14	0.00
	<b>\$12,398.22</b>	<b>\$12,398.22</b>	<b>\$0.00</b>